

**DR-2 Disclosure Summary Page****DR-2**

<b>Osceola County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2012	
<b>County:</b>	Osceola	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	4/28/2012 9:43:04 AM	
<b>Committee Code:</b>	9145	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Van Wyk	<b>First Name:</b>	Phyllis	<b>MI:</b>	
<b>Address:</b>	930 9th Street				
<b>City:</b>	Sibley	<b>State:</b>	IA	<b>Zip Code:</b>	51249
				<b>Phone:</b>	712-754-3860
<b>E-Mail:</b>					

**Chairperson**

<b>Last Name:</b>	Winter	<b>First Name:</b>	Kathleen	<b>MI:</b>	M
<b>Address:</b>	533 9th Ave.				
<b>City:</b>	Sibley	<b>State:</b>	IA	<b>Zip Code:</b>	51249
				<b>Phone:</b>	712-754-2237
<b>E-Mail:</b>	kmwinter@nethtc.net				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$355.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$185.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$540.00</b>
<b>Schedule B: Expenditure Total</b>	\$96.80
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$443.20</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$35.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Osceola County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/3/2012	Check #	Ramsdell, Nancy 279 Maple Drive Sibley, IA 51249	None	\$20.00	
1/4/2012	Check #	Krogman, Jane 11th Street W Sibley, IA 51249	None	\$5.00	
1/4/2012	Check #	Monier, Peggy 1990 U.S. Hwy 59 Sibley, IA 51249	None	\$10.00	
1/4/2012	Check #	unitemized, unitemized NA NA, IA 51249	None	\$150.00	

Cash received at the Caucus, no names associated with it.

<b>Total Regular Contributions</b>	<b>\$185.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$185.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Osceola County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2012	Check # N/A	Ocheyedan Press 859 Mainstreet Ocheyedan, IA 51354	Printing & Reproduction	\$41.60
Payment for newspaper advertisements for the caucus'.				
1/4/2012	Check # N/A	Osceola County Gazette-Tribune 201 9th Street Sibley, IA 51249	Printing & Reproduction	\$30.20
Payment for Newspaper advertisement for Caucus'.				
3/18/2012	Check # Unitemized	Ryan, Dennis 1019 7th Street Onawa, IA 51040	Miscellaneous or Unitemized	\$25.00
Convention Fees				

<b>Total Amount</b>	<b>\$96.80</b>
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**Schedule E: In Kind Contributions****Sch-E**

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
2/22/2012	Wilson, Robyn K. 6258 160th Street Ocheyedan, IA 51354	None	Postage, Shipping, Delivery  Printing and mailing county convention invitations	\$35.00	

<b>Total Estimated Fair Market Value</b>	<b>\$35.00</b>
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